

Entity Dollars Spent by COA Code and Disability Type

Date Prepared 1/8/2016 For MHDSOFEASTCENTRALREGION Entity FY: 2015

Account Code	Mental Illness	Chronic Mental Illness	Intellectual Developmenta Disabilities	Admin	CM	CPS	BrainInjury	Total
04372 Planning and/or Consultation Services (Client Related)	\$2,480.00							\$2,480.00
05373 Public Education Services	\$39,111.73							\$39,111.73
11100 Direct Admin - Salary Regular Employees				\$1,172,604.88				\$1,172,604.88
11101 Direct Admin - Wages of Temp & Part Time Employees				\$792.07				\$792.07
11102 Direct Admin - Longevity Pay				\$364.40				\$364.40
11110 Direct Admin - FICA - County Contribution				\$52,416.58				\$52,416.58
11111 Direct Admin - IPERS- County Contribution				\$63,897.76				\$63,897.76
11113 Direct Admin - Employee Group Hlth Insurance - County Contribution				\$177,573.05				\$177,573.05
11114 Direct Admin - Allowances Paid Directly to County Employees				\$34.10				\$34.10
11116 Direct Admin - State Unemployment Contribution				\$39.43				\$39.43
11117 Direct Admin - Other Benefit Programs - County Contribution				\$485.00				\$485.00
11232 Direct Admin - Custodial Supplies				\$1,025.36				\$1,025.36
11250 Direct Admin - Fuels (Motor Vehicle Supplies)				\$3,637.23				\$3,637.23
11254 Direct Admin - Minor Motor Vehicle Parts & Accessories				\$182.32				\$182.32
11260 Direct Admin - Stationary/Forms/General Office Supplies				\$8,506.00				\$8,506.00
11261 Direct Admin - Magazines, Periodicals & Books				\$-2,401.94				\$-2,401.94
11262 Direct Admin - Information Technology Supplies				\$59.99				\$59.99
11290 Direct Admin - Minor Equipment & Hand Tools				\$5,038.11				\$5,038.11
11399 Direct Admin - Other				\$235.36				\$235.36
11400 Direct Admin - Publications, Notices & Advertisements				\$3,365.94				\$3,365.94
11402 Direct Admin - Typing, Printing & Binding Services				\$2,811.19				\$2,811.19
11412 Direct Admin - Postage & Mailing				\$2,709.31				\$2,709.31
11413 Direct Admin - Mileage & Other Travel Expenses				\$14,934.83				\$14,934.83
11414 Direct Admin - Telecommunications Services	\$25.37		\$12.67	\$16,686.20				\$16,724.24
11420 Direct Admin - Accounting Auditing & Clerical Services				\$62,225.00				\$62,225.00
11421 Direct Admin - Data Processing Services				\$634.55				\$634.55
11422 Direct Admin - Educational & Training Services				\$6,817.53				\$6,817.53
11428 Direct Admin - Medical & Health Services				\$60.00				\$60.00
11429 Direct Admin - Planning & Management Consultants				\$243.00				\$243.00
11430 Direct Admin - Natural/LP Gas, Fuel Oil (Heat, Water, Electric, Sewer)				\$373.13				\$373.13
11431 Direct Admin - Electric Power				\$4,594.49				\$4,594.49
11432 Direct Admin - Water & Sewer				\$517.75				\$517.75
11440 Direct Admin - Vehicles & Equip. (Repair & Maintenance)				\$2,429.83				\$2,429.83
11441 Direct Admin - Buildings & Grounds (Repair & Maintenance)				\$3,683.60				\$3,683.60
11444 Direct Admin - Office Equipment (Repair & Maintenance)				\$25,172.74				\$25,172.74
11450 Direct Admin - Building (Rental)				\$110.00				\$110.00
11460 Direct Admin - Tort Liability				\$18,940.00				\$18,940.00
11462 Direct Admin - Property Insurance				\$193.00				\$193.00
11463 Direct Admin - Equipment Insurance				\$2,840.79				\$2,840.79
11464 Direct Admin - Worker's Comp. Insurance Services				\$1,003.77				\$1,003.77
11471 Direct Admin - Custodial Services				\$3,211.43				\$3,211.43
11474 Direct Admin - Extermination Services				\$10.33				\$10.33
11475 Direct Admin - Sanitation & Disposal Services				\$2,228.60				\$2,228.60
11480 Direct Admin - Dues & Memberships Services				\$62,114.63				\$62,114.63
11481 Direct Admin - Contributions to other Governments and Organizations				\$2,130,508.00				\$2,130,508.00
11487 Direct Admin - Licenses & Permits				\$1,258.80				\$1,258.80
11489 Direct Admin - Miscellaneous				\$1,063.80				\$1,063.80
11632 Direct Admin - Information Technology Hardware (Machinery &				\$5,533.33				\$5,533.33

Equipment)					
11636	Direct Admin - Office Equipment & Furniture			\$1,817.58	\$1,817.58
11646	Direct Admin - Computer Software			\$57,174.39	\$57,174.39
12420	Purchased Admin - Accounting Auditing & Clerical Services			\$62,577.69	\$62,577.69
12425	Purchased Admin - Legal & Court Related Services			\$647.50	\$647.50
12429	Purchased Admin - Planning & Management Consultants			\$88,507.63	\$88,507.63
12480	Purchased Admin - Dues & Membership Services			\$78,148.80	\$78,148.80
12489	Purchased Admin - Miscellaneous			\$5,519.00	\$5,519.00
13951	Distribution to MHDS Regional Fiscal Agent - Contributions to Other Governments & Organizations			\$12,597,437.00	\$12,597,437.00
14000	Distribution to Counties (From Fiscal Agent)			\$4,735,628.87	\$4,735,628.87
21375	Case Management - 100% County	\$2,852.07	\$1,582.54	\$847.10	\$5,281.71
22100	Services Management - Salary of Regular Employees	\$477,277.46	\$40,910.05	\$37,307.79	\$555,495.30
22110	Services Management - FICA - County Contribution	\$4,866.19	\$1,825.05	\$2,430.60	\$9,121.84
22111	Services Management - IPERS - County Contribution	\$6,072.28	\$2,224.41	\$2,956.17	\$11,252.86
22113	Services Management - Employee Group Hlth Insurance- County Contribution	\$21,394.29	\$6,637.95	\$9,836.65	\$37,868.89
22114	Services Management - Allowances Paid Directly to County Employees	\$17.50			\$17.50
22117	Services Management - Other Benefit Programs - County Contribution	\$714.14	\$41.53	\$53.39	\$809.06
22232	Services Management - Custodial Supplies	\$305.99	\$31.72	\$31.76	\$369.47
22250	Services Management - Fuels (Motor Vehicle Supplies)	\$601.32		\$546.29	\$1,147.61
22254	Services Management - Minor Motor Vehicle Parts & Accessories	\$279.23	\$1.82	\$233.56	\$514.61
22260	Services Management - Stationary/Forms/General Office Supplies	\$490.72	\$127.52	\$355.31	\$973.55
22290	Services Management - Minor Equipment & Hand Tools	\$115.43	\$12.15	\$12.15	\$139.73
22376	Services Management - Misc	\$262,487.24			\$262,487.24
22399	Services Management - Other	\$25,488.24		\$53.06	\$25,541.30
22400	Services Management - Publications, Notices & Advertisements	\$475.40			\$475.40
22412	Services Management - Postage & Mailing	\$193.55		\$183.75	\$377.30
22413	Services Management - Mileage & Other Travel Expenses	\$1,769.70	\$60.12	\$63.57	\$1,893.39
22414	Services Management - Telecommunications Services	\$1,164.31		\$994.69	\$2,159.00
22422	Services Management - Educational & Training Services	\$105.14		\$29.14	\$134.28
22430	Services Management - Natural Gas, LP Gas, Fuel Oil	\$196.19	\$5.14	\$142.89	\$344.22
22431	Services Management - Electric Power	\$3,041.41	\$226.29	\$779.19	\$4,046.89
22432	Services Management - Water & Sewer	\$165.08	\$6.09	\$105.43	\$276.60
22441	Services Management - Buildings & Grounds	\$764.28	\$74.72	\$75.19	\$914.19
22444	Services Management - Office Equip. (Repair & Maintenance)	\$2,888.99	\$5.67	\$2,399.00	\$5,293.66
22462	Services Management - Property Insurance	\$96.50		\$96.50	\$193.00
22463	Services Management - Equipment Insurance	\$359.54		\$359.54	\$719.08
22471	Services Management - Custodial Services	\$1,606.62	\$9.43	\$1,526.54	\$3,142.59
22475	Services Management - Sanitation & Disposal Services	\$52.19	\$2.70	\$2.70	\$57.59
22489	Services Management - Miscellaneous	\$106.57		\$103.01	\$209.58
22610	Services Management - Buildings (Buildings & Plant)	\$578.05		\$578.01	\$1,156.06
31351	Transportation - Bus	\$635.19	\$20.49		\$655.68
31354	Transportation - General	\$84,909.66	\$691.04	\$8,906.58	\$94,507.28
32320	Support Services - Home Health Aides		\$1,679.60		\$1,679.60
32322	Support Services - Personal Emergency Response System	\$2,633.89	\$115.14	\$5,100.00	\$7,849.03
32325	Support Services - Respite Services		\$1,443.26	\$4,895.21	\$6,338.47
32326	Support Services - Guardian/Conservator	\$6,658.09	\$5,442.07	\$2,556.64	\$14,656.80
32329	Support Services - Supported Community Living	\$2,111,832.91	\$98,456.39	\$569,399.52	\$2,779,688.82
33345	Basic Needs - Ongoing Rent Subsidy	\$183,218.45	\$2,195.78		\$185,414.23
33399	Basic Needs - Other	\$18,716.76	\$1,408.80	\$940.00	\$21,065.56
41305	Physiological Treatment - Outpatient	\$926.00			\$926.00
41306	Physiological Treatment - Prescription Medicine/Vaccines	\$9,715.16	\$13.89		\$9,729.05
41399	Physiological Treatment - Other	\$20.00			\$20.00
42305	Psychotherapeutic Treatment - Outpatient	\$206,885.27			\$206,885.27
42363	Psychotherapeutic Treatment - Day Treatment Services	\$504.45			\$504.45
42366	Psychotherapeutic Treatment - Social Support Services	\$101,538.52			\$101,538.52
42396	Psychotherapeutic Treatment - Community Support Programs	\$35,683.25			\$35,683.25

42397	Psychotherapeutic Treatment - Psychiatric Rehabilitation	\$26,242.97			\$26,242.97
42399	Psychotherapeutic Treatment - Other	\$95,436.17	\$525.00	\$25,137.00	\$121,098.17
44301	Crisis Evaluation	\$650.00			\$650.00
44304	Crisis Services - Emergency Care	\$43,101.35			\$43,101.35
44305	24 Hour Crisis Response	\$197,623.55	\$450.00		\$198,073.55
44307	Mobile Response	\$605,379.86			\$605,379.86
44313	Crisis Stabilization Residential Service (CSRS)	\$259,848.15	\$2,958.42		\$262,806.57
44346	Crisis Services - Telephone Crisis Service	\$241,372.00			\$241,372.00
44366	Warm-Line	\$7,422.12			\$7,422.12
46422	Crisis Prevention Training	\$50,724.99			\$50,724.99
50360	Voc/Day - Sheltered Workshop Services	\$47,718.09	\$369,178.35	\$51,183.81	\$468,080.25
50361	Vocational Skills Training			\$854.84	\$854.84
50362	Voc/Day - Prevocational Services	\$187.80	\$80,921.03	\$24,873.30	\$105,982.13
50364	Voc/Day - Job Development	\$909.00			\$909.00
50367	Day Habilitation	\$32,974.22	\$3,066.86		\$36,041.08
50368	Voc/Day - Individual Supported Employment	\$13,968.47	\$15,518.75	\$74,141.89	\$103,629.11
50369	Voc/Day - Group Supported Employment		\$1,496.03	\$9,503.38	\$10,999.41
50399	Voc/Day - Day Habilitation	\$45,250.04	\$14,396.15	\$109,393.69	\$169,039.88
63329	Comm Based Settings (1-5 Bed) - Supported Community Living	\$143,683.88			\$143,683.88
63399	Comm Based Settings (1-5 Bed) - Other			\$4,800.00	\$4,800.00
64314	Comm Based Settings (6+ Beds) - RCF	\$5,464,467.16	\$186,094.95	\$30,175.81	\$5,680,737.92
64315	Comm Based Settings (6+ Beds) - RCF/MR	\$8,594.01			\$8,594.01
64316	Comm Based Settings (6+ Beds) - RCF/PMI	\$250,873.54			\$250,873.54
71319	State MHI Inpatient - Per diem charges	\$1,010,973.00	\$7,295.40		\$1,018,268.40
73319	Other Priv./Public Hospitals - Inpatient per diem charges	\$165,644.05	\$177.00		\$165,821.05
73399	Other Priv./Public Hospitals - Other (non inpatient charges)	\$57,285.95			\$57,285.95
74300	Commitment - Diagnostic Evaluations	\$25,636.81	\$517.04		\$26,153.85
74353	Commitment - Sheriff Transportation	\$73,118.06	\$2,381.04	\$255.00	\$75,754.10
74393	Commitment - Legal Representation	\$125,737.52	\$549.80		\$126,287.32
74399	Commitment - Other	\$510.00			\$510.00
75100	Mental Health Advocate - Salaries of Regular Employees	\$101,978.45			\$101,978.45
75101	Mental Health Advocate - Wages of Temp & Part Time Employees	\$12,543.74			\$12,543.74
75110	Mental Health Advocate - FICA - County Contribution	\$8,700.03			\$8,700.03
75111	Mental Health Advocate - IPERS - County Contribution	\$10,187.68			\$10,187.68
75113	Mental Health Advocate - Employee Group Hlth Insurance - County Contribution	\$15,594.00			\$15,594.00
75117	Mental Health Advocate - Other Benefit Programs - County Contribution	\$182.73			\$182.73
75395	Mental Health Advocate - General	\$78,183.98	\$115.32	\$13.67	\$78,312.97
75412	Mental Health Advocate - Postage & Mailing	\$2.03			\$2.03
75413	Mental Health Advocate - Mileage & Other Travel Expenses	\$6,434.42	\$48.89	\$0.22	\$6,483.53
75414	Mental Health Advocate - Telecommunications Services	\$42.02	\$1.10		\$43.12
75422	Mental Health Advocate - Educational & Training Services	\$80.00			\$80.00
Total	Entity	\$12,851,282.16	\$850,942.49	\$984,246.21	\$21,488,223.73
					\$36,174,694.59